

Calamar HOA Budget

	2016 Est	2017 (B)	
	66	66	
	1,000	1,000	
Dues	66,000	66,000	
Interest	15	15	
Other (fines/new sales/rental)	1,300	-	
Total Income	67,315	66,015	
<u>Expenses</u>			
HOA mgmt (ACC)	-	5,500	Provided no ACC volunteers
Bathroom Cleaning	455	500	
Business License / Permits	40	50	
Capital Reserve	23,000	23,000	
Clubhouse Maint	350	750	
Clubhouse - Table / Base(umbrella)	1,255		
Clubhouse - Chairs / lounge			
Contingency Maint/Rep	4,727	3,000	
Elec	6,500	6,500	
Gas	1,250	1,300	
Insurance	3,272	3,300	
Bank Fee	325	325	
Landscape Material	2,250	3,000	
Landscaping contract	6,850	7,200	
Office Exp	335	400	
Pest Control	-	240	
Pool contract / Supplies	5,683	6,000	
Legal / Accounting	1,750	1,000	
Seasonal décor	300	-	
Social Events	1,000	1,000	
Taxes	50	50	
Phone Exp	625	650	
Termite control	200	200	
Water	1,003	1,200	
Total Expense	61,221	65,165	
Excess	6,094	850	